



NAV Processing and Intra-Day Processing

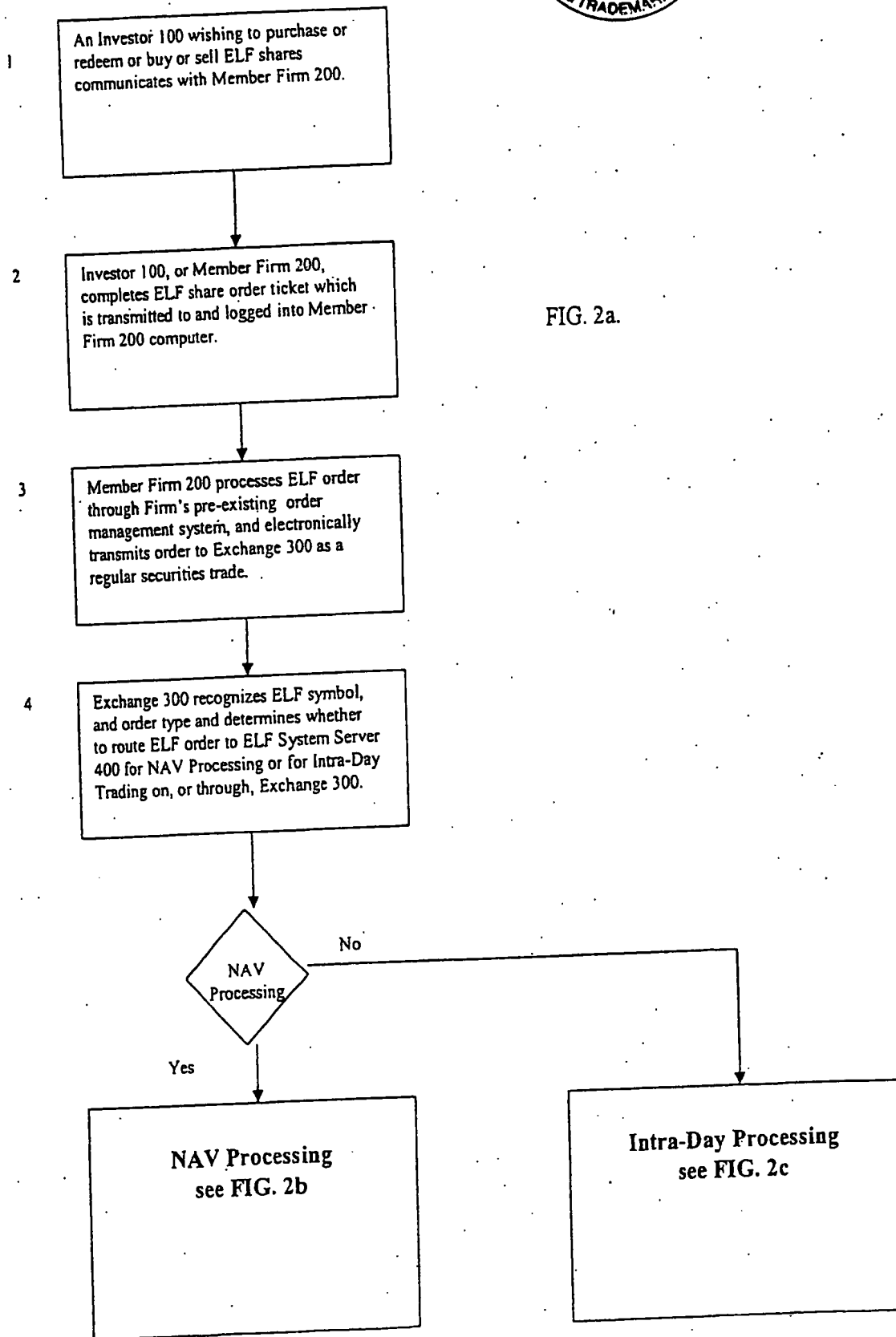


FIG. 2a.

Intra-Day Processing

Replacement Sheet

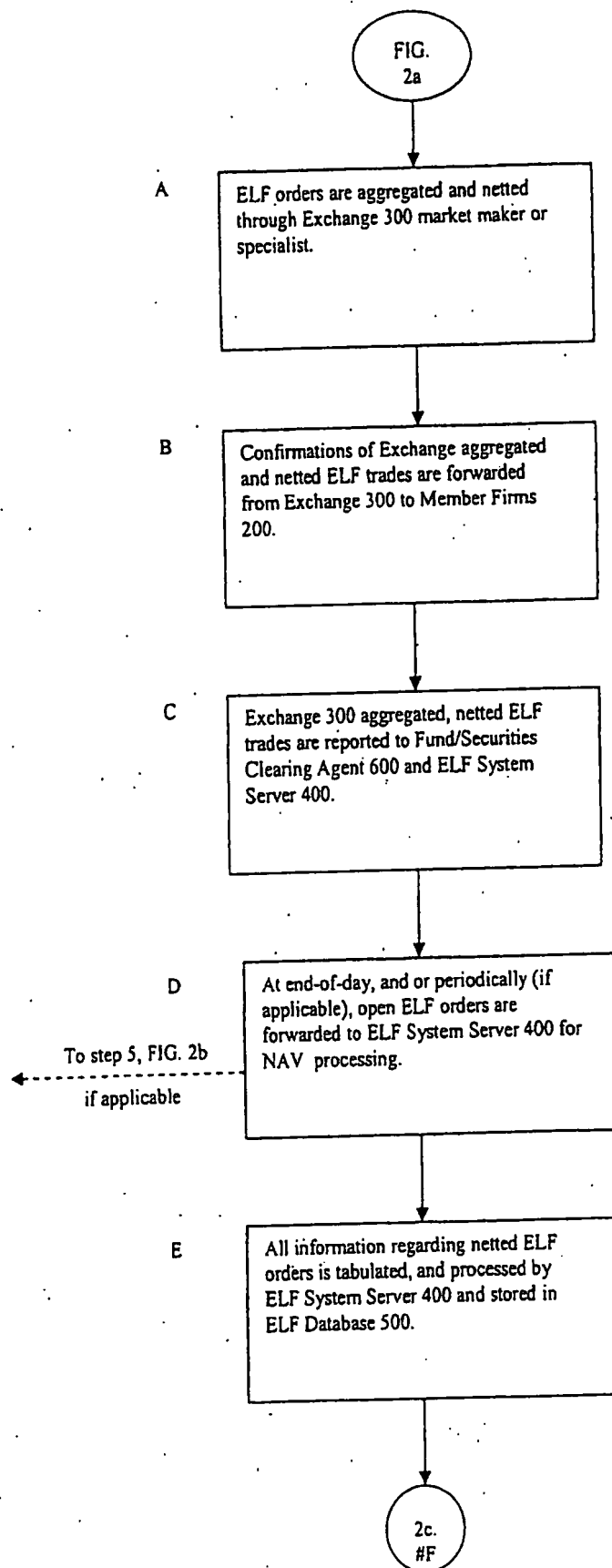


FIG. 2c, page 1

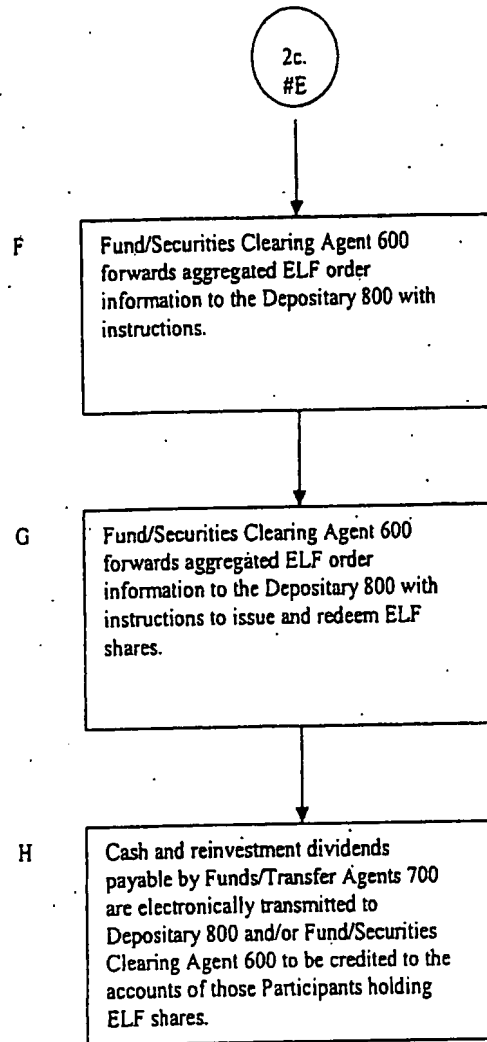


FIG. 2c